

**Affidavit and Revenue Certification**

Christmas In The Park ENTITY NAME  
Washington Parish  
Bogalusa, La (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
 CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

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Personally came and appeared before the undersigned authority, Robert Miller  
 (officer name), who, duly sworn, deposes and says that the financial statements  
 herewith given present fairly the financial position of Christmas In The Park (entity name)  
 as of December 31, 2012 (entity's year-end), and the results of operations for the year then  
 ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Robert Miller (officer name), who, duly sworn, deposes and says that  
Christmas In The Park (entity name) received \$50,000 or less in revenues and other  
 sources for the year ended December 31, 2012, and accordingly, is not required to have an audit for  
 the previously mentioned year.

Robert Miller  
 Officer Signature

Sworn to and subscribed before me this 19<sup>th</sup> day of March, 2013.

Dale E. Branch  
 NOTARY PUBLIC  
Dale E. Branch Bar # 3390

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Officer's Name Robert Miller  
 Officer's Title Chairman

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date APR 03 2013

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –  
 Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397



## Statement A

Christmas In The Park (Agency Name)

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended** December 31, 2012 (Year-End)

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. <u>Admissions</u>	\$ <u>24096.15</u>	\$	\$ <u>24096.15</u>
2. <u>Donations</u>	<u>5583.00</u>		<u>5583.00</u>
3. <u>Int. Income</u>	<u>36.28</u>		<u>36.28</u>
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$29,715.43</u>	\$	<u>\$29,715.43</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. <u>Supplies</u>	\$ <u>2430.47</u>	\$	\$ <u>2430.47</u>
8. <u>Guard Expense</u>	<u>2116.14</u>		<u>2116.14</u>
9. <u>Installation + Repairs</u>	<u>21485.04</u>		<u>21485.04</u>
10.			
11.			
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$26,031.65</u>	\$	<u>\$26,031.65</u>
14. Change in fund balance ( Lines 6 minus 13)	\$ <u>3683.78</u>	\$	\$ <u>3683.78</u>
15. Fund Balance at beginning of year	<u>\$28,036.90</u>	\$	<u>\$28,036.90</u>
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$31,720.68</u>	\$	<u>\$31,720.68</u>

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

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## Statement B

Christmas In The Park (Agency  
Name)

Balance Sheet, on December 31, 2012 (Year-End)

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ <u>31,720.68</u>	\$	\$ <u>31,720.68</u>
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. <b>Total Assets</b> (add lines 1 - 5)	\$ <u>31,720.68</u>	\$	\$ <u>31,720.68</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	<u>31,720.68</u>		<u>31,720.68</u>
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	\$ <u>31,720.68</u>	\$	\$ <u>31,720.68</u>

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